

Affidavit and Revenue Certification

United Way for South Louisiana
Terrebonne Parish
Houma, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Diane Yeates, Treasurer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of United Way for South Louisiana as of December 31, 2010, and the results of operations for the year then ended, in accordance with the accrual basis of accounting.

In addition, Diane Yeates, Treasurer, who, duly sworn, deposes and says that United Way for South Louisiana received \$50,000 or less in state revenues for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year. The Organization received \$4,925 of state funds during the period.

Diane Yeates
Officer Signature

Sworn to and subscribed before me this 1st day of August, 2011.

Keri C Lirette
NOTARY PUBLIC

Keri C Lirette ID# 39389

Officer's Name Diane Yeates
Officer's Title Treasurer
Entity Address 7910 Main Street, Suite 460, Houma, LA 70360
Ph/Fax/E-mail (985) 879-2461/(985)872-9615/csobert@uwsla.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8-24-11

United Way for South Louisiana
Statement of Financial Position
December 31, 2010

	<u>Unrestricted</u>
ASSETS	
Current assets:	
Cash	\$ 495,277
Investments	138,319
Pledges receivable (less allowance for uncollectible pledges of \$169,062)	701,997
Prepaid expenses	<u>9,835</u>
Total current assets	1,345,428
Equipment (less accumulated depreciation of \$41,015)	<u>2,138</u>
TOTAL ASSETS	<u><u>\$ 1,347,566</u></u>
LIABILITIES	
Accounts payable	\$ 609
Accrued expenses	5,123
Payable to member agencies	652,900
Payable to donor designated entities	67,422
Payable for disaster relief	<u>29,825</u>
Total liabilities	755,879
NET ASSETS	
Unrestricted	<u>591,687</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,347,566</u></u>

United Way for South Louisiana
Statement of Activities
For the Year Ended December 31, 2010

	<u>Unrestricted</u>
REVENUES AND OTHER SUPPORT	
Campaign results:	
2011 campaign contributions	\$ 825,385
Less donor designated contributions	(125,887)
Less allowance for uncollectible pledges	(169,062)
Campaign contributions related to the 2011 campaign	<u>530,436</u>
2010 campaign contributions	884,450
Less allowance for uncollectible pledges	(233,667)
Campaign contributions related to the 2010 campaign	<u>650,783</u>
Total campaign	1,181,219
In-kind contributions	129,207
Fundraising events	15,970
Donor option fees	5,155
Small Business Employee Training (SBET) grant (state funds)	4,925
Interest income	4,726
Miscellaneous income	1,407
Hurricane contributions	479
Other donations	407
TOTAL REVENUES AND OTHER SUPPORT	<u>1,343,495</u>
PROGRAM SERVICES, FUNDRAISING, AND FUNCTIONAL EXPENSES	
Program services:	
Funds allocated to agencies	626,424
Fund distribution	60,810
Community problem solving	52,700
Larry King telethon designations	29,825
Retail donations	29,783
Dues to affiliate	11,811
Information and referral	8,107
Hurricane relief	479
Total program services	<u>819,939</u>
Fundraising:	
Resource development/fundraising	141,891
Loaned executives	43,538
Special events	19,946
Campaign expenses	8,623
Campaign video	2,250
Awards	314
Total fundraising	<u>216,562</u>

United Way for South Louisiana
Statement of Activities
For the Year Ended December 31, 2010

	<u>Unrestricted</u>
Functional expenses:	
Management and general	77,027
Finance	64,863
Total functional expenses	<u>141,890</u>
 TOTAL PROGRAM SERVICES, FUNDRAISING, AND FUNCTIONAL EXPENSES	 <u>1,178,391</u>
 CHANGE IN NET ASSETS	 165,104
Net assets, beginning of year	397,149
Prior period adjustment	<u>29,434</u>
 Net assets, end of year	 <u><u>\$ 591,687</u></u>

United Way for South Louisiana
Statement of Functional Expenses
For the Year Ended December 31, 2010

	Resource Development/ Fundraising	Management and General	Finance	Fund Distribution	Community Problem Solving	Information and Referral	Total
Salaries	\$ 67,449	\$ 36,615	\$ 30,834	\$ 28,907	\$ 25,051	\$ 3,854	\$ 192,710
Advertising	24,622	13,366	11,256	10,553	9,146	1,407	70,350
Office rent	11,577	6,285	5,292	4,962	4,300	661	33,077
Employee benefits	10,998	5,971	5,028	4,714	4,085	628	31,424
Payroll taxes	5,420	2,942	2,478	2,322	2,013	310	15,485
Professional fees	4,500	2,443	2,057	1,928	1,671	257	12,856
Travel	3,311	1,798	1,514	1,419	1,230	189	9,461
Equipment rental and maintenance	2,247	1,220	1,027	963	834	128	5,419
Telephone	2,133	1,158	975	914	792	121	6,093
Meetings, conferences, and training	2,125	1,153	971	911	789	121	6,070
Insurance	1,833	995	838	785	681	104	5,236
Organization dues	1,706	926	780	731	634	98	4,875
Depreciation	1,468	797	671	529	545	85	4,195
Miscellaneous	799	434	365	342	297	46	2,283
Postage and freight	441	239	201	189	164	25	1,259
Rental of ballroom	385	209	176	165	143	22	1,100
Office supplies	383	208	175	164	142	23	1,095
Designated expenses	350	190	160	150	130	20	1,000
Printing and publications	144	78	65	62	53	8	410
Total Expenses	141,891	77,027	64,863	60,810	52,700	8,107	405,398
Less Program Services	-	-	-	(60,810)	(52,700)	(8,107)	(121,617)
Less Fundraising	(141,891)	-	-	-	-	-	(141,891)
Total Functional Expenses	\$ -	\$ 77,027	\$ 64,863	\$ -	\$ -	\$ -	\$ 141,890